

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.09 STATE DUCK STAMP
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 3,259,000	\$ 3,225,711	\$ 1,751,963
Prior Year Adjustment	(116,194)	-	-
Adjusted Beginning Balance	\$ 3,142,806	\$ 3,225,711	\$ 1,751,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,335,013	1,326,651	1,344,104
4162000 Investment Income - Pooled Money Investments	5,333	3,601	3,649
4121400 Duck Stamps	115		
Total Revenues, Transfers, and Other Adjustments	\$ 1,340,346	\$ 1,330,252	\$ 1,347,753
Total Resources	\$ 4,483,152	\$ 4,555,963	\$ 3,099,716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,257,441	2,507,000	1,500,000
Capital Outlay	-	297,000	108,000
Total Expenditures and Expenditure Adjustments	\$ 1,257,441	\$ 2,804,000	\$ 1,608,000
FUND BALANCE	\$ 3,225,711	\$ 1,751,963	\$ 1,491,716
Reserve for Economic Uncertainties	3,225,711	1,751,963	1,491,716